

# **1995 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 60014**

**MUNICIPALITY OF: Jaffray Melick T**

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Jaffray Melick T

1  
3

For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,151,146	-	1,906,379	1,244,767
Direct water billings on ratepayers -- own municipality	2	168,583	-		168,583
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	124,915	-		124,915
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,444,644</b>	<b>-</b>	<b>1,906,379</b>	<b>1,538,265</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	22,782	-	-	22,782
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	47,104	-		47,104
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	67,268	-	41,876	25,392
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	44,613	-	-	44,613
<b>Subtotal</b>	<b>18</b>	<b>181,767</b>	<b>-</b>	<b>41,876</b>	<b>139,891</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>368,654</b>	<b>-</b>	<b>-</b>	<b>368,654</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	595,027			595,027
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	134,767			134,767
<b>Subtotal</b>	<b>33</b>	<b>729,794</b>			<b>729,794</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	37,695	-	-	37,695
Fines	37	-			-
Penalties and interest on taxes	38	53,361			53,361
Investment income - from own funds	39	-			-
- other	40	-			-
Sales of publications, equipment, etc	42	182			182
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	14,000			14,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>105,238</b>	<b>-</b>	<b>-</b>	<b>105,238</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>4,830,097</b>	<b>-</b>	<b>1,948,255</b>	<b>2,881,842</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Jaffray Melick T

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	0	-	-	-	-	-	-	-	-	-	-	-	-

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Jaffray Melick T

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
<b>Secondary separate</b>													
General	0	1,017,152	380,656	74,615	91.633000	107.803000	93,205	41,036	8,044	1,047	223	611	144,166
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,517	-	-	-	-	5,517
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,205</b>	<b>46,553</b>	<b>8,044</b>	<b>1,047</b>	<b>223</b>	<b>611</b>	<b>149,683</b>
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	<b>0</b>						<b>1,176,120</b>	<b>594,047</b>	<b>110,353</b>	<b>12,697</b>	<b>6,014</b>	<b>7,148</b>	<b>1,906,379</b>





# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Jaffray Melick T

**3**

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	43,212
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	27,970
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,591
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	30,561
<b>Transportation services</b>					
Roadways	8	259,916	-	-	11,498
Winter Control	9	89,500	-	-	-
Transit	10	4,929	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	354,345	-	-	11,498
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	21,583
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	21,583
Garbage Collection	19	-	-	-	780
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	43,946
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	219,807	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	6,713	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	226,520	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	1,540	-	-	-
Libraries	38	12,622	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	14,162	-	-	-
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	5,550
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	5,550
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	595,027	-	-	134,767

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Jaffray Melick T

4  
8

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	297,912	-	73,271	157,624	9,425	-	538,232
<b>Protection to Persons and Property</b>								
Fire	2	20,918	25,470	46,574	47,799	-	-	140,761
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	68,352	-	19,160	2,000	15,681	-	105,193
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	89,270	25,470	65,734	49,799	15,681	-	245,954
<b>Transportation services</b>								
Roadways	8	199,829	-	255,796	150,635	-	92,892	513,368
Winter Control	9	47,350	-	18,985	-	-	81,909	148,244
Transit	10	-	-	9,200	-	17,025	-	26,225
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	26	-	-	-	-	6	32
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	20,000	-	-	20,000
<b>Subtotal</b>	15	247,205	-	283,981	170,635	17,025	10,977	707,869
<b>Environmental services</b>								
Sanitary Sewer System	16	47,087	62,161	62,347	24,782	-	3,231	199,608
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	47,087	62,161	62,347	24,782	-	3,231	199,608
Garbage Collection	19	425	-	113,523	-	-	62	114,010
Garbage Disposal	20	-	-	11,530	56,866	-	-	68,396
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	94,599	124,322	249,747	106,430	-	6,524	581,622
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	41,403	-	41,403
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	17,583	-	17,583
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	58,986	-	58,986
<b>Social and Family Services</b>								
General Assistance	31	24,000	-	7,269	-	238,845	-	270,114
Assistance to Aged Persons	32	-	-	1,002	-	108,183	-	109,185
Assistance to Children	33	-	-	-	-	89,730	-	89,730
Day Nurseries	34	-	-	-	-	4,864	-	4,864
--	35	-	-	-	-	4,434	-	4,434
<b>Subtotal</b>	36	24,000	-	8,271	-	446,056	-	478,327
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	9,310	-	24,180	149,793	429	4,453	188,165
Libraries	38	-	-	-	-	28,670	-	28,670
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	9,310	-	24,180	149,793	29,099	4,453	216,835
<b>Planning and Development</b>								
Planning and Development	41	2,575	-	17,616	2,044	24,299	-	46,534
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	2,575	-	17,616	2,044	24,299	-	46,534
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	764,871	149,792	722,800	636,325	600,571	-	2,874,359

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Jaffray Melick T

**5**  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1
		\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	336,617
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	63,898
Reserves and Reserve Funds	3	97,239
<b>Subtotal</b>	4	161,137
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	164,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	20,000
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	184,000
<b>Grants and Loan Forgiveness</b>		
Ontario	20	334,756
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	334,756
<b>Other Financing</b>		
Prepaid Special Charges	24	181,718
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	32,852
--	31	-
<b>Subtotal</b>	32	214,570
<b>Total Sources of Financing</b>	33	894,463
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	557,846
<b>Subtotal</b>	36	557,846
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41	-
<b>Total Applications</b>	42	557,846
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Jaffray Melick T

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	38,322
<b>Protection to Persons and Property</b>				
Fire	2	-	-	21,799
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	21,799
<b>Transportation services</b>				
Roadways	8	287,905	-	291,540
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	32,852
<b>Subtotal</b>	15	287,905	-	324,392
<b>Environmental services</b>				
Sanitary Sewer System	16	41,450	-	130,284
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	4,945
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	6,865
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	41,450	-	142,094
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	5,401	-	29,195
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	5,401	-	29,195
<b>Planning and Development</b>				
Planning and Development	41	-	-	2,044
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	2,044
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	334,756	-	557,846

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Jaffray Melick T

**7**  
11

For the year ended December 31, 1995.

		1
		\$
<b>General Government</b>	1	20,000
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	-
<b>Environmental services</b>		
Sanitary Sewer System	16	334,153
Storm Sewer System	17	-
Waterworks System	18	170,154
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	504,307
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</b>	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	<b>Subtotal 47</b>	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	524,307

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Jaffray Melick T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	524,307
<b>Subtotal</b>	4	524,307
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	524,307
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	471,000
Long term bank loans	18	53,307
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	34,756
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	34,756

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Jaffray Melick T

**8**  
12

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	24,000		1,470	
- special are rates and special charges	51	81,120		43,202	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>105,120</b>		<b>44,672</b>	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		114,033	44,157	-	-	-	-
1997		118,888	37,306	-	-	-	-
1998		119,609	24,820	-	-	-	-
1999		35,646	16,640	-	-	-	-
2000		39,846	12,800	-	-	-	-
2001 - 2005		96,285	26,900	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>524,307</b>	<b>162,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt			1
			\$
1996		72	5,000
1997		73	20,000
1998		74	50,000
1999		75	50,000
2000		76	50,000
<b>Total</b>		<b>77</b>	<b>175,000</b>

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	



# 1995 FINANCIAL INFORMATION RETURN

Municipality

Jaffray Melick T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	1,622	884,349	12,058	-	896,407	847,312	27,029	23,672	-	898,013	16
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	207,685	2,657	-	210,342	203,051	7,291	-	-	210,342	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,706	682,663	9,263	-	691,926	651,560	20,453	18,204	-	690,217	3
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	147,802	1,881	-	149,683	144,166	5,517	-	-	149,683	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>84</b>	<b>1,922,499</b>	<b>25,859</b>	<b>-</b>	<b>1,948,358</b>	<b>1,846,089</b>	<b>60,290</b>	<b>41,876</b>	<b>-</b>	<b>1,948,255</b>	<b>19</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Jaffray Melick T

**10**  
15

For the year ended December 31, 1995.

		1 \$
<b>Balance at the beginning of the year</b>	1	583,475
<b>Revenues</b>		
Contributions from revenue fund	2	572,427
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	3,613
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	576,040
<b>Expenditures</b>		
Transferred to capital fund	14	97,239
Transferred to revenue fund	15	14,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	111,239
<b>Balance at the end of the year for:</b>		
Reserves	23	1,031,400
Reserve Funds	24	16,876
<b>Total</b>	25	1,048,276
<b>Analysed as follows:</b>		
Working funds	26	133,800
Contingencies	27	85,000
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	35,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	26,600
- roads	35	217,000
- sanitary and storm sewers	36	90,000
- parks and recreation	64	207,000
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	45,000
- other and unspecified	42	190,718
Development Charges Act	68	4,125
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	6,033
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	8,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	1,048,276

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Jaffray Melick T

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,018,162	200
Accounts receivable			
Canada	2	397,004	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	81,738	receivable for
Other (including unorganized areas)	8	33,959	business taxes
Taxes receivable			
Current year's levies	9	167,771	3,697
Previous year's levies	10	48,737	-
Prior year's levies	11	3,685	-
Penalties and interest	12	19,765	216
Less allowance for uncollectables (negative)	13	- 500	- 500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	150,990	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	524,307	for tax sale / tax
<b>Other long term assets</b>	20	7,208	registration
<b>Total</b>	21	2,452,826	7,208

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Jaffray Melick T

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	684,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	17,520				
School Boards	30	29,427				
Trade accounts payable	31	83,158				
Other	32	-				
Other current liabilities	33	42,342				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	20,000				
- special area rates and special charges	35	504,307				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,048,276				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	23,815				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	19				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	<b>2,452,826</b>				

# 1995 FINANCIAL INFORMATION RETURN

Municipality

**Jaffray Melick T**

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1995.

		<b>1</b>
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	3
Non-line Department Support Staff	2	3
Fire	3	1
Police	4	-
Transit	5	-
Public Works	6	7
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
<b>Total</b>	<b>13</b>	<b>14</b>

		<b>continuous full time employees December 31</b>	
		<b>1</b>	<b>2</b>
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	557,629	78,971
Employee benefits	15	121,657	6,614

		<b>1</b>
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	2,983,375
Previous years' tax	17	152,344
Penalties and interest	18	52,880
<b>Subtotal</b>	<b>19</b>	<b>3,188,599</b>
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards	24	-
- recoverable from general municipal revenues	25	9,240
Transfers to tax sale and tax registration accounts	26	4,778
The Municipal Elderly Residents' Assistance Act - reductions	27	7,208
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>3,209,825</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		<b>1</b>
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19950228
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19950630
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1996 due date	37	-

		<b>long term financing requirements</b>			
		<b>gross expenditures</b>	<b>approved by the O.M.B. or Council</b>	<b>submitted but not yet approved by O.M.B. or Council</b>	<b>forecast not yet submitted to the O.M.B or Council</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	500,000	-	-	-
in 1997	59	700,000	-	-	-
in 1998	60	200,000	-	-	-
in 1999	61	265,000	-	-	-
in 2000	62	365,000	-	-	-
<b>Total</b>	<b>63</b>	<b>2,030,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

**Jaffray Melick T**

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	8,268	7,308	
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	445	142,043	26,540
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
In this municipality		44	390	104,794	20,121
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		<b>66</b>	-	-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31					<b>84</b>
<b>10. Joint boards consolidated by this municipality</b>					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	-	162,213	-
Approved in 1995		68	-	184,000	184,000
Financed in 1995		69	-	184,000	184,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	-	162,213	-
Applications submitted but not approved as at December 31, 1995		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
		<b>73</b>	2,696,000	2,750,000	2,800,000
			2,850,000	2,900,000	
<b>13. Municipal procurement this year</b>					
					1
					\$
Total construction contracts awarded		<b>85</b>	-	-	
Construction contracts awarded at \$100,000 or greater		<b>86</b>	-	-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	<b>Subtotal</b>	30 -
<b>Social and Family Services</b>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-



